

DATE 07/22/2016  
TIME 08:56:51

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED /01/1975 THRU 07/22/2016

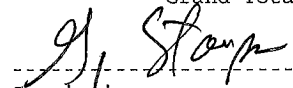
PAGE 32  
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 07/22/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

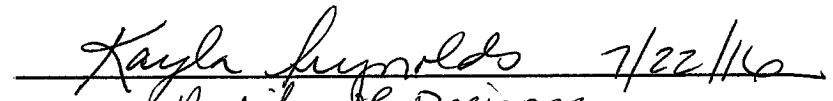
County Funds Total: \$471,576.83  
Special Districts Total: \$.00  
Grand Total: \$471,576.83

  
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Commissioner

  
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Commissioner

  
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Chairman of the Board of Commissioners

Vouchers not approved

  
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Auditor or Designee

JUL2016-09  
JE # 76

751913-752015

RECEIVED  
00 JUL 25 AM 11:28

DATE 07/27/2016  
TIME 14:26:00

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/1975 THRU 07/27/2016


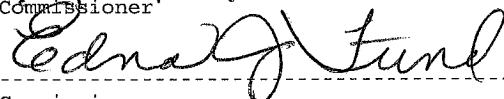
PAGE 81  
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

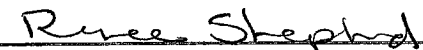
Except for Special Purpose District vouchers included in the above list, as of this date, 07/27/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$536,736.36  
Special Districts Total: \$425.63  
Grand Total: \$537,161.99

  
Commissioner  
  
Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

  
Auditor or Designee  
2016 JUL-10  
JE 94  
752177-752313

pg. 29-late fee \$1.33  
33 " " 6.12

should ask for 45 day billing

00 JUL 28 PM 11:00  
RECEIVED

Late Fee-Page 29 & 33-Juvenile 001.203.010 & 001.203.321 SHARPELEC2 Statement date 6/11/2016.  
Due 7/1/2016. The payment voucher was received by the Auditor's office on 6/23/2016. Warrants were processed 6/29/2016. Signed payroll received 7/1/2016 at 2:45pm. Warrant 750546 was mailed on 7/1/2016.